

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
TREASURER'S REPORT
4/30/2026

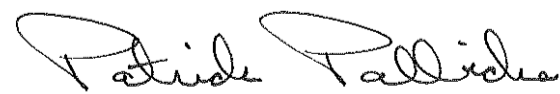
CASH BALANCE PER BOOKS

Educational Fund	19,371,091.29
Operations and Maintenance	(40,691.22)
Debt Service Fund	(618,062.98)
Transportation Fund	1,873,629.89
Retirement Fund	2,016,697.20
Capital Projects Fund	652,823.56
Working Cash Fund	481,377.45
TOTALS:	<u>\$ 23,736,865.19</u>

BANK BALANCES & INVESTMENTS

US Bank - AP	
Statement Balance	1,483,690.23
Less: Outstanding Checks	127,899.49
	<u>\$ 1,355,790.74</u>
US Bank - Payroll	
Statement Balance	48,617.54
Less: Outstanding Checks	0.00
	<u>\$ 48,617.54</u>
US Bank - Other	
RevTrak Account Balance	\$ 707,979.78
Imprest	29,177.89
Petty Cash	500.00
Less: Outstanding Imprest Checks	3,335.00
	<u>734,322.67</u>
TOTAL CASH	<u>2,138,730.95</u>
PMA Financial Network	
ISDLAF - LIQ	4,940,075.94
ISDLAF - MAX	3,496,243.45
Limited 2020B Bonds	0.00
Fixed Rate Investments	9,447,058.84
	<u>\$ 17,883,378.23</u>
Other	
Illinois Inst Investors Trust - CMF	24,513.53
Bank Financial - Money Market	93,244.38
Fifth Third Securities	\$ 3,596,998.10
	<u>3,714,756.01</u>
TOTAL INVESTMENTS	<u>21,598,134.24</u>
TOTALS:	<u>\$ 23,736,865.19</u>

Certified by:



Patrick Palbicke, Treasurer

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

INVESTMENT PORTFOLIO

April 30, 2026

Investment Type	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
Money Market	4/30/2026	4/30/2026		Bank Financial MMKT	\$93,244.38	0.750%
Money Market	4/30/2026	4/30/2026		Illinois Portfolio, IIIT Class	\$24,513.53	3.650%
Money Market	4/30/2026	4/30/2026		Fifth Third Securities	\$114,998.10	3.520%
Money Market	4/30/2026	4/30/2026		ISDLAF+ LIQ Account	\$4,940,075.94	3.560%
Money Market	4/30/2026	4/30/2026		ISDLAF+ MAX Account	\$3,496,243.45	3.573%
DEPOSITORY TRUST CO.	8/5/2025	5/5/2026	273	WELLS FARGO	\$242,317.76	4.119%
DEPOSITORY TRUST CO.	8/6/2025	5/6/2026	273	BANK OF AMERICA	\$242,298.59	4.080%
DEPOSITORY TRUST CO.	8/8/2025	5/8/2026	273	ASTRA BANK	\$242,210.77	4.080%
DEPOSITORY TRUST CO.	8/12/2025	5/12/2026	273	ASSOCIATED BANK GREEN BAY	\$242,298.59	4.080%
CERTIFICATE OF DEPOSIT	6/16/2025	5/14/2026	332	BANK HAPOALIM BM	\$240,800.00	4.010%
CERTIFICATE OF DEPOSIT	6/16/2025	5/14/2026	332	NORTHEAST BANK	\$241,000.00	4.014%
CERTIFICATE OF DEPOSIT	6/16/2025	5/14/2026	332	FIRST INTERNET BANK INDIANA	\$240,800.00	4.047%
CERTIFICATE OF DEPOSIT	6/16/2025	5/14/2026	332	NEXBANK	\$240,700.00	4.143%
CERTIFICATE OF DEPOSIT	6/16/2025	5/14/2026	332	CUSTOMERS BANK	\$241,000.00	4.016%
CERTIFICATE OF DEPOSIT	6/16/2025	5/14/2026	332	CORNERSTONE BANK	\$240,800.00	4.069%
CERTIFICATE OF DEPOSIT	6/16/2025	5/14/2026	332	MAPLEMARK BANK	\$241,000.00	4.011%
CERTIFICATE OF DEPOSIT	6/16/2025	5/14/2026	332	SCHERTZ BANK AND TRUST	\$241,100.00	4.010%
CERTIFICATE OF DEPOSIT	7/31/2025	5/28/2026	301	GBANK	\$241,700.00	4.059%
CERTIFICATE OF DEPOSIT	7/31/2025	5/28/2026	301	SERVISTIRCT BANK	\$241,800.00	4.066%
CERTIFICATE OF DEPOSIT	7/31/2025	5/28/2026	301	RVR BANK	\$241,700.00	4.093%
TREASURY BILL	10/21/2025	5/31/2026	222	US TREASURY	\$1,495,333.13	3.576%
TERM SERIES	10/10/2025	6/8/2026	241	ISDLAF TERM SERIES	\$1,200,000.00	3.630%
CERTIFICATE OF DEPOSIT	9/22/2025	6/12/2026	263	TRUXTON TRUST COMPANY	\$243,900.00	3.441%
CERTIFICATE OF DEPOSIT	9/22/2025	6/12/2026	263	FIRST BANK	\$243,500.00	3.650%
CERTIFICATE OF DEPOSIT	9/22/2025	6/12/2026	263	AMERICAN PLUS BANK	\$243,400.00	3.700%
CERTIFICATE OF DEPOSIT	9/22/2025	6/12/2026	263	DUNDEE BANK	\$243,400.00	3.692%
CERTIFICATE OF DEPOSIT	9/22/2025	6/12/2026	263	DMB COMMUNITY BANK	\$243,700.00	3.510%
CERTIFICATE OF DEPOSIT	10/20/2025	10/20/2026	365	CONSUMERS CREDIT UNIONS	\$240,700.00	3.821%
CERTIFICATE OF DEPOSIT	10/20/2025	10/20/2026	365	FIRSTBANK PUERTO RICO	\$241,000.00	3.650%
CERTIFICATE OF DEPOSIT	10/20/2025	10/20/2026	365	STATE BANK OF TEXAS	\$240,800.00	3.743%
CERTIFICATE OF DEPOSIT	10/20/2025	10/20/2026	365	KS STATEBANK	\$240,700.00	3.814%
CERTIFICATE OF DEPOSIT	11/25/2025	5/19/2027	540	FIRST GUARANTY BANK	\$237,500.00	3.493%
CERTIFICATE OF DEPOSIT	11/25/2025	5/19/2027	540	BANK OF CHINA	\$236,700.00	3.706%
CERTIFICATE OF DEPOSIT	11/25/2025	5/19/2027	540	TRANSPORTATION ALLIANCE DBA TAB BANK	\$237,800.00	3.410%
CERTIFICATE OF DEPOSIT	11/25/2025	5/19/2027	540	NEW REPUBLIC BANK	\$237,100.00	3.586%
<i>Certificate of Deposit</i>	<i>8/14/2025</i>	<i>2/16/2027</i>	<i>551</i>	<i>Bank Hapoalim New York</i>	<i>\$249,000.00</i>	<i>3.950%</i>
<i>Corporate Bonds (>Aaa+)</i>	<i>8/14/2025</i>	<i>2/28/2027</i>	<i>563</i>	<i>JP Morgan Chase</i>	<i>\$245,000.00</i>	<i>4.000%</i>
<i>Certificate of Deposit</i>	<i>1/13/2026</i>	<i>7/15/2027</i>	<i>548</i>	<i>Western Alliance PHX</i>	<i>\$249,000.00</i>	<i>3.600%</i>
<i>Certificate of Deposit</i>	<i>1/13/2026</i>	<i>7/16/2027</i>	<i>549</i>	<i>InsBank Nashville</i>	<i>\$249,000.00</i>	<i>3.600%</i>
<i>Certificate of Deposit</i>	<i>1/13/2026</i>	<i>7/28/2027</i>	<i>561</i>	<i>Hometown Bank of Alabama</i>	<i>\$249,000.00</i>	<i>3.600%</i>

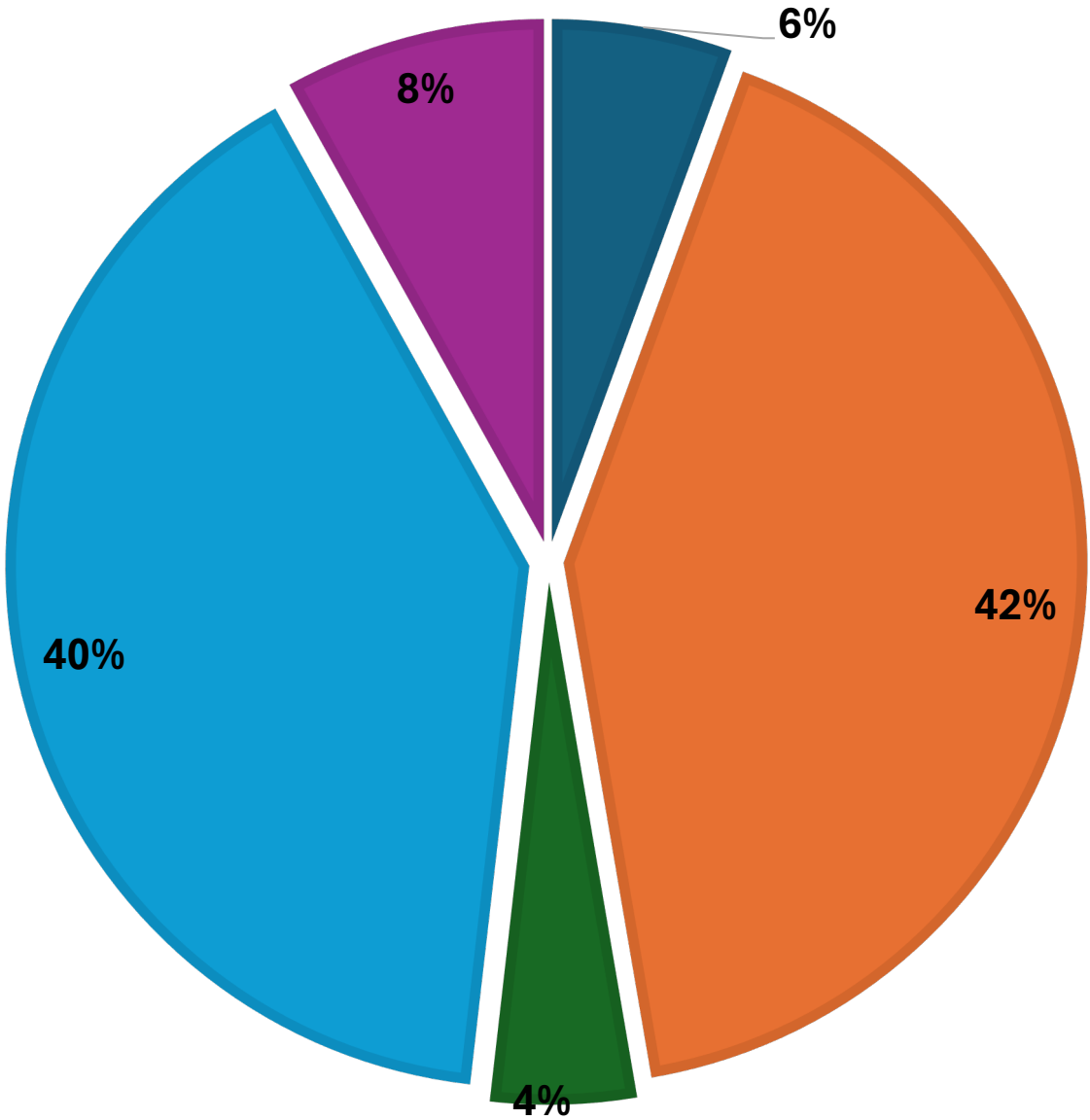
Certificate of Deposit	8/14/2025	8/16/2027	732	BMW Bank North America	\$249,000.00	3.850%
Certificate of Deposit	8/14/2025	8/20/2027	736	Merrick Bank South Jordan Utah	\$249,000.00	3.900%
Certificate of Deposit	8/14/2025	8/23/2027	739	Toyota Financial Savings	\$249,000.00	3.900%
Certificate of Deposit	8/14/2025	12/27/2027	865	First Community Bank Battersville	\$249,000.00	3.800%
Certificate of Deposit	1/14/2026	1/21/2028	737	Bank of America NC	\$249,000.00	3.650%
Certificate of Deposit	1/14/2026	1/24/2028	740	Ally Bank Sandy UT	\$249,000.00	3.600%
Certificate of Deposit	1/13/2026	1/31/2028	748	Bristol Morgan Bank	\$249,000.00	3.750%
Certificate of Deposit	8/14/2025	2/15/2028	915	BMW Bank North America Salt Lake City	\$249,000.00	3.850%
Certificate of Deposit	1/13/2026	7/21/2028	920	Bank of Old Monroe	\$249,000.00	3.800%

\$21,598,134.24

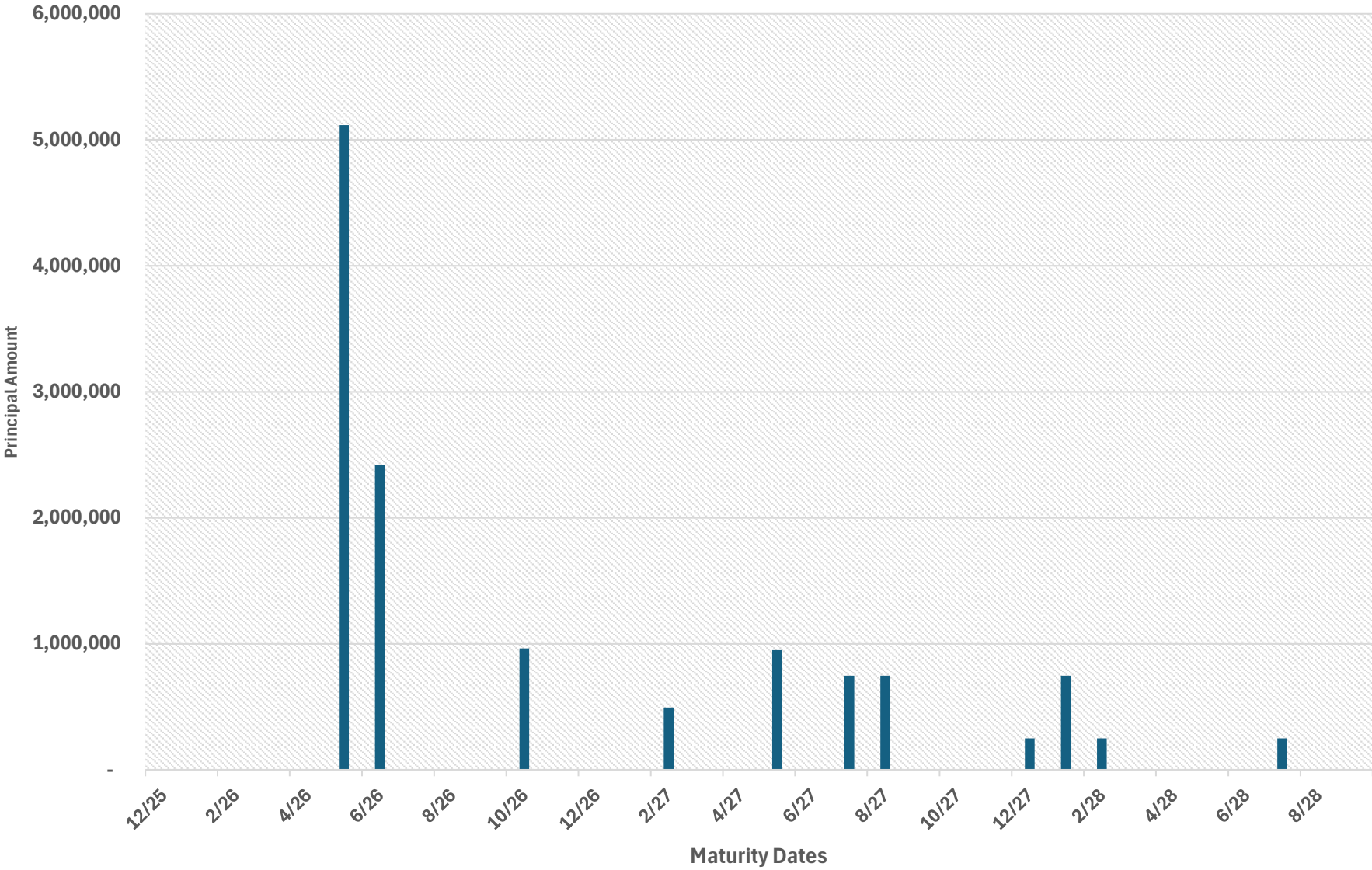
Weighted Yield **3.730%**
Weighted Maturity **197.91**

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INVESTMENT TYPE
APRIL 30, 2026

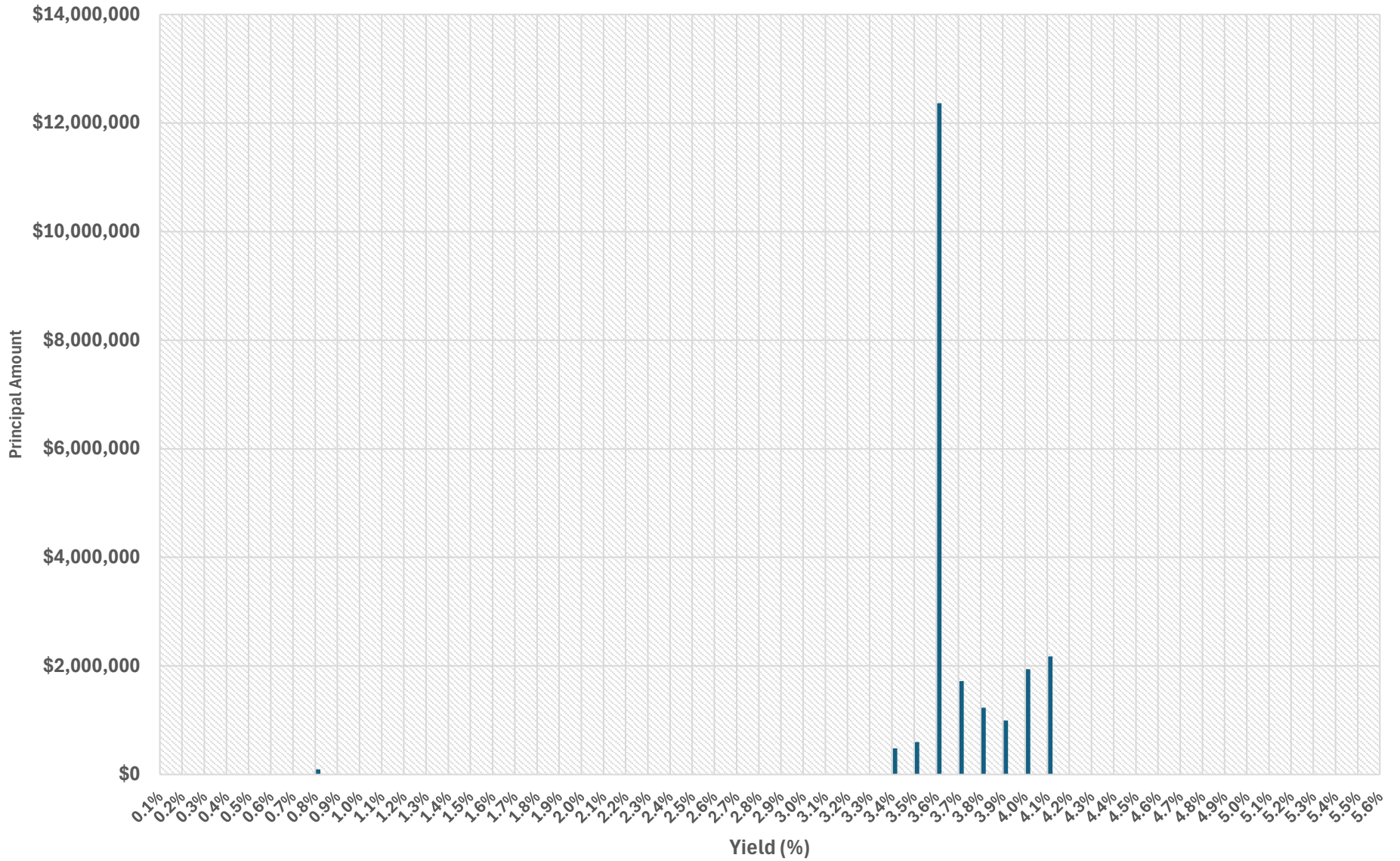
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LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
MATURITY DATES
APRIL 30, 2026



LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
INTEREST RATES
APRIL 30, 2026



LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103 WEIGHTED YIELD VS. MATURITY HISTORY (10 Years)

